



Campaign Finance Report

Goddard for Governor
Committee #: 201000311

Treasurer: MROZ, ROBERT
PO Box 1792, Phoenix, AZ 85001
Phone: (602) 254-6342
Email: rmroz@navigantconsulting.com
Candidate Name: GODDARD, TERRY
Office Sought: Governor

Amended 2010 Primary Recap Report

Election Cycle: **2009-2010**
Date Filed: August 31, 2010
Reporting Period: August 20, 2010-August 24, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$86,041.36
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$78,413.73
Cash Balance at End of Reporting Period:	\$7,627.63

Report ID: 65853

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$1,280.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$51,250.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$707,447.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$6,131.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$5.96
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$766,113.96

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$78,413.73	\$0.00	\$78,413.73	\$758,486.33
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$78,413.73	\$0.00	\$78,413.73	\$758,486.33
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$78,413.73			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Arizona State Credit Union	08/20/2010	\$20.00	\$240.93
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire fee			
Name:	Goddard, Monica	08/20/2010	\$109.29	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Target/Lobby chair			
Name:	Goddard, Monica	08/20/2010	\$180.28	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	Costco/new office supplies			
Name:	Goddard, Monica	08/20/2010	\$14.07	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	water			
Name:	Goddard, Monica	08/20/2010	\$105.65	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Costco/food			
Name:	Goddard, Monica	08/20/2010	\$61.19	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	new office material			
Name:	Goddard, Monica	08/20/2010	\$668.88	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Other			
Memo:	new office supplies			
Name:	Goddard, Monica	08/20/2010	\$17.47	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco/printer ink			
Name:	Homan, Mark	08/20/2010	\$128.16	\$337.40
Address:	111 S Bella Vista Dr, Tucson, AZ 85745		Cash	
Category:	Travel - Mileage			
Memo:	tucson trip			
Name:	J&R Graphics and Printing	08/20/2010	\$322.44	\$26,938.04
Address:	638 W Indian School Rd, Phoenix, AZ 85013		Cash	
Category:	Communications - Other			
Memo:	candidate stickers			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	LUC Media	08/20/2010	\$50,000.00	\$345,000.00
Address:	25 Whitlock PI SW, Ste 201, Marietta, GA 30064		Cash	
Category:	Communications - TV			
Memo:	TV Buy			
Name:	Lucas, Natalie	08/20/2010	\$27.26	\$27.26
Address:	2929 E 6th St, Apt 140, Tucson, AZ 85716		Cash	
Category:	Overhead - Office supplies			
Memo:	name tags			
Name:	New Horizons Communications Inc.	08/20/2010	\$397.13	\$397.13
Address:	15349 N 79th PI, Suite 101, Scottsdale, AZ 85260		Cash	
Category:	Overhead - Other			
Memo:	new office install phones			
Name:	Next Now	08/20/2010	\$1,250.00	\$3,402.50
Address:	9919 Meriden Rd, Potomac, MD 20854		Cash	
Category:	Communications - Production cost			
Memo:	editing			
Name:	Rasowsky, Melissa	08/20/2010	\$9.84	\$15,846.51
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	office keys			
Name:	Spicer Photography	08/20/2010	\$231.71	\$231.71
Address:	7387 E Milton Dr, Scottsdale, AZ 85266		Cash	
Category:	Professional Services - Photography			
Memo:	photo images			
Name:	L'Ecuyer, Jeanine	08/22/2010	\$131.15	\$131.15
Address:	3017 E Cochise Rd, Phoenix, AZ 85028		Cash	
Occupation:	Communications, Ziemba Wade Public Affairs			
Category:	Overhead - Other			
Memo:	harddrive backup			
Name:	Rasowsky, Melissa	08/22/2010	\$213.06	\$15,846.51
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Overhead - Office supplies			
Memo:	printer ink			
Name:	Arizona State Credit Union	08/23/2010	\$20.00	\$240.93
Address:	1812 W Monroe St, Phoenix, AZ 85007		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	wire fee			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FedEx	08/23/2010	\$1,241.65	\$1,241.65
Address:	3801 N Central Ave, Phoenix, AZ 85012		Cash	
Category:	Communications - Other			
Memo:	copies for polls/offices			
Name:	LUC Media	08/23/2010	\$20,000.00	\$345,000.00
Address:	25 Whitlock PI SW, Ste 201, Marietta, GA 30064		Cash	
Category:	Communications - TV			
Memo:	TV buy			
Name:	Rasowsky, Melissa	08/23/2010	\$7.82	\$15,846.51
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Event Expenses - Food/refreshments			
Memo:	Costco/food			
Name:	COMPUPAY OF ARIZONA, INC	08/24/2010	\$710.77	\$10,510.42
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll tax impound			
Name:	COMPUPAY OF ARIZONA, INC	08/24/2010	\$57.14	\$10,510.42
Address:	2700 N Central Ave, Ste 1100, Phoenix, AZ 85004		Cash	
Category:	Administration - Payroll			
Memo:	Payroll service charge			
Name:	Frisby, Samantha	08/24/2010	\$253.15	\$1,526.68
Address:	2800 W Broadway Blvd, Apt 224, Tucson, AZ 85745		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Goddard, Monica	08/24/2010	\$(126.44)	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	Costco/return items			
Original Date:	08/20/2010			
Original Amount:	(\$180.28)			
Name:	Goddard, Monica	08/24/2010	\$78.79	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco exchange/food			
Name:	Goddard, Monica	08/24/2010	\$43.71	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Overhead - Office supplies			
Memo:	Costco exchange/paper			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Goddard, Monica	08/24/2010	\$3.94	\$1,582.58
Address:	503 W Portland St, Phoenix, AZ 85003		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	food			
Name:	Marquez, Aaron	08/24/2010	\$600.97	\$5,881.78
Address:	5541 W Park Ave, Chandler, AZ 85226		Cash	
Occupation:	Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	NAVIGANT CONSULTING, INC.	08/24/2010	\$3.96	\$59.60
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Communications - Postage			
Memo:	postage			
Name:	NAVIGANT CONSULTING, INC.	08/24/2010	\$0.60	\$59.60
Address:	201 E Washington St, Ste 1700, Phoenix, AZ 85004		Cash	
Category:	Overhead - Office supplies			
Memo:	copies			
Name:	Pearl, Janey	08/24/2010	\$1,152.47	\$15,709.27
Address:	2525 N 27th St, Phoenix, AZ 85008		Cash	
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Rasowsky, Melissa	08/24/2010	\$471.88	\$15,846.51
Address:	3719 E Inverness Ave, Unit 111, Mesa, AZ 85206		Cash	
Occupation:	Office Assistant, Goddard for Governor			
Category:	Administration - Payroll			
Memo:	net payroll			
Name:	Ulich, Heather	08/24/2010	\$5.74	\$5.74
Address:	7157 E Rancho Vista Dr, Unit 3004, Scottsdale, AZ 85251		Cash	
Category:	Event Expenses - Food/refreshments			
Memo:	Costco			
Total of Operating Expenses			\$78,540.17	
Total of Refunds, Rebates, and Credits Received			(\$126.44)	
Net Total of Operating Expenses			\$78,413.73	

